

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 07/01/20 TO 07/07/20  
 COTPA DOCKET # 01

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00044021	520	1100	Metro Technology Centers	306.00
00044023	520	1100	Oklahoma Gas and Electric Company	2,263.81
00044024	520	1100	Oklahoma Gas and Electric Company	1,041.18
00044025	520	1100	Oklahoma Gas and Electric Company	4,141.96
00044026	520	1100	Oklahoma Gas and Electric Company	10,423.90
00044027	520	1100	City of OKC-Utility Services Billing	591.56
00044028	520	1100	Farrington Towing	350.00
00044029	520	1100	Hoidale Company Inc	649.96
00044030	520	1100	Mobile Mini, Inc.	175.67
00044031	520	1100	Penley Oil Company	561.60
00044032	520	1100	Penley Oil Company	8,520.42
00044033	520	1100	Penley Oil Company	8,940.12
00044034	520	1100	Penley Oil Company	9,748.39
00044035	520	1100	Penley Oil Company	9,155.65
00044036	520	1100	UPS Supply Chain Solutions	14.45
PAY1858470	520	1100	Payroll Claims	704,076.99
PAY1858722	520	1100	Payroll Claims	487,139.56
			<b>1100-TRANSPORTATION Total</b>	<b>1,248,101.22</b>
PAY1858470	520	1102	Payroll Claims	67,481.01
PAY1858722	520	1102	Payroll Claims	47,325.40
			<b>1102-EMBARK NORMAN Total</b>	<b>114,806.41</b>
00044037	520	1135	Wynn Construction Company Inc.	114,698.25
			<b>1135-COTPA GRANTS TRANSIT Total</b>	<b>114,698.25</b>
00044022	520	1150	Oklahoma Gas and Electric Company	1,774.21
			<b>1150-SANTA FE STATION - OPERATIONS Total</b>	<b>1,774.21</b>
00044038	520	1160	Parkeon Inc	1,368.00
00044039	520	1160	Parkeon Inc	1,482.00
00044040	520	1160	Parkeon Inc	500.00
00044041	520	1160	Elite Armored LLC	25.71
10140696	520	1160	**ICV To -065-5150**-1160 to 5150 Jul FY21	19,600.00
PAY1858470	520	1160	Payroll Claims	3,261.41
			<b>1160-STREETCAR OPERATIONS Total</b>	<b>26,237.12</b>
			<b>520-COTPA TRANSPORTATION Total</b>	<b>1,505,617.21</b>
00006481	521	1008	Professional Service Industries	37,719.20
00006482	521	1008	Professional Service Industries	37,779.54
			<b>1008-2018 CONV CTR GARAGE-CASH Total</b>	<b>75,498.74</b>
			<b>521-COTPA PARKING Total</b>	<b>75,498.74</b>

**Grand Total** 1,581,115.95



Accounts Payable

7/1/2020  
Date

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 DATED FROM 07/01/20 TO 07/07/20  
 COTPA DOCKET # 01

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0140624	520	1135	FTA 20-41 PR to Ops	520	1100	1,078,370.00
			<b>1135-COTPA GRANTS TRANSIT Total</b>			1,078,370.00
			<b>520-COTPA TRANSPORTATION Total</b>			1,078,370.00
ICV0140665	521	1001	Change Order 3 PSI PO 14509	521	1008	37,500.00
ICV0140671	521	1001	True-up Manhattan nonbond part	521	1008	7,647,493.00
			<b>1001-COTPA CAPITAL PARKING Total</b>			7,684,993.00
			<b>521-COTPA PARKING Total</b>			7,684,993.00
ICV0140675	522	1201	Mod acctg dist voucher 43979	520	1135	88,055.50
			<b>1201-RIVER MOBILITY PROJECTS Total</b>			88,055.50
			<b>522-COTPA RIVER MOBILITY Total</b>			88,055.50
			<b>Grand Total</b>			8,851,418.50